

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency for the Community Development Commission as the National City RDA
County:	<u>San Diego</u>
Primary Contact Name:	Brad Raulston, Executive Director, 1243
Primary Contact Title:	National City Blvd, National City, CA
Address	91950
Contact Phone Number:	<u>619-336-4250</u>
Contact E-Mail Address:	<u><a href="mailto:braulston@nationalcityca.gov">braulston@nationalcityca.gov</a></u>
Secondary Contact Name:	<u>Denise Davis</u>
Secondary Contact Title:	<u>Executive Secretary</u>
Secondary Contact Phone Number:	<u>619-336-4250</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:ddavis@nationalcityca.gov">ddavis@nationalcityca.gov</a></u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

**Name of Successor Agency:** Successor Agency for the Community Development Commission as the National City RDA

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 271,669,238</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	23,924,353
B <u>Anticipated</u> Enforceable Obligations Funded with RPTTF	14,221,104
C <u>Anticipated</u> Administrative Allowance Funded with RPTTF	249,000
D <u>Total RPTTF Requested</u> (B + C = D)	14,470,104
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	<b>\$ 38,394,457</b>
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	6,500,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ (7,970,104)</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	3,242,966
H Enter Actual Obligations Paid with RPTTF	2,625,534
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	367,432
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	<b>\$ 14,102,672</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

Name of Successor Agency:

Successor Agency for the Community Development Commission as the National City RDA

County:

San Diego

Oversight Board Approval Date: \_\_\_\_\_

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
<b>Grand Total</b>									\$ 271,669,238	\$ 47,115,111	\$ 4,895,000	\$ 16,679,353	\$ 50,000	\$ 249,000	\$ 14,221,104	\$ 2,300,000	\$ 38,394,457
1	1999 Tax Allocation Bond	6/3/1999	6/1/2031	Bank of New York	Bonds to fund non-housing tax-exempt projects	Merged	\$ 3,835,000	\$ 329,925					\$ 94,088		94,088		
2	2004 Tax Allocation Bond	6/30/2004	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	\$ 4,060,000	\$ 494,750					\$ 94,270		94,270		
3	2005 Tax Allocation Bond	1/25/2005	8/1/2032	Deutsche Bank	Bonds to fund non-housing tax-exempt projects	Merged	\$ 23,560,000	\$ 4,295,342					\$ 474,071		474,071		
4	2011 Tax Allocation Bond	3/3/2011	8/1/2032	Deutsche Bank	Bonds to fund WI-TOD and other non-housing tax-exempt projects	Merged	\$ 39,335,000	\$ 2,890,030					\$ 1,277,641		1,277,641		
5	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Pre-development loan	Merged	\$ 3,741,600	\$ 3,177,715		\$ 3,177,715					3,177,715		
6	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	\$ 7,237,825								-		
7	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2014	Paradise Creek Housing Partners	Phase I Agency Loan/local support	Merged	\$ 9,977,575	\$ -							-		
8	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	6/21/2011	12/31/2015	Paradise Creek Housing Partners	Phase II	Merged	\$ 14,909,000	\$ -							-		
9	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Kimley-Horn & Associates	Public Works Relocation - Design / Engineering	Merged	\$ 261,902	\$ 261,902	\$ 190,000						190,000		
10	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Property Owner	Purchase/Lease Replacement Yard	Merged	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000						2,700,000		
11	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Building/Relocation Costs	Merged	\$ 3,300,000	\$ 1,000,000	\$ 1,000,000						1,000,000		
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/E2 ManageTech	Remediation Planning	Merged	\$ 136,836	\$ 136,836	\$ 85,000						85,000		
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	\$ 74,984	\$ 74,984	\$ 60,000						60,000		
14	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Environmental Clean-Up	Merged	\$ 700,000	\$ 700,000	\$ 600,000						600,000		
15	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Contractor	Site Demolition / Grading	Merged	\$ 400,000	\$ 100,000	\$ 100,000						100,000		
16	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000					100,000		
17	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City/Opper & Varco	Environmental Outside Counsel	Merged	\$ 19,500	\$ 19,500	\$ 10,000						10,000		
18	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	2/15/2011	6/30/2020	City of National City	Project Management & Administration	Merged	\$ 700,000	\$ 200,000	\$ 100,000						100,000		
19	SR54 and National City Blvd Infrastructure Improvements	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 2,500,000	\$ -							-		
20	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	\$ 308,360	\$ 90,000	\$ -	\$ -	\$ 50,000	\$ -		\$ -	50,000		
21															-		
22	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Phase II - Construction Management & Inspections	Merged	\$ 400,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -		\$ -	150,000		
23	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Phase II - Construction	Merged	\$ 4,500,000	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -		\$ 500,000	1,000,000		
24	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 20,000	\$ 20,000	\$ -	\$ 18,000	\$ -	\$ -		\$ -	18,000		
25	8th St Smart Growth Revitalization (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 300,000	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000		
26	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/RBF Consultants	Design / Engineering	Merged	\$ 65,000	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -		\$ -	10,000		
27	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Construction Management & Inspections	Merged	\$ 150,000	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -		\$ -	120,000		
28	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 1,160,000	\$ 800,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 600,000	800,000		
29	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ -		\$ -	3,000		
30	8th St Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 50,000	\$ 36,000	\$ -	\$ 18,000	\$ -	\$ -		\$ -	18,000		
31	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	\$ 300,000	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -		\$ -	100,000		
32	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Consultant	Construction Management & Inspections	Merged	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-		
33	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-		
34	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 20,000	\$ 20,000	\$ -	\$ 18,000	\$ -	\$ -		\$ -	18,000		
35	Highland Ave Safety Enhancements (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City	Project Management & Administration	Merged	\$ 200,000	\$ 120,000	\$ -	\$ 60,000	\$ -	\$ -		\$ -	60,000		
36	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	\$ 240,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -		\$ -	-		
37	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Construction Management & Inspections	Merged	\$ 100,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -		\$ -	80,000		
38	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/Contractor	Construction	Merged	\$ 730,000	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 300,000	500,000		
39	D Ave Community Corridor / Roundabout (Co-Op/Bond Docs/Grants)	3/3/2011	8/1/2032	City of National City/URS	Program Management	Merged	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ -		\$ -	3,000		



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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
83																-
84	Loan from CalREUse	9/9/2009	9/30/2012	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged	\$ 32,694	\$ -								-
85	Loan Agreement with JPFA	4/16/1991	10/1/2017	Bank of America	Loan for construction of police station	Merged	\$ 3,280,000	\$ 320,000								-
86	Loan from Sewer Fund	6/22/2010	6/30/2013	Sewer Fund	Loan for street resurfacing	Merged	\$ 760,000	\$ 420,000							\$ 420,000	420,000
87	Personnel and Admin Costs	2/15/2011		City of National City	Personnel Cost (Reimbursement Agreement)	Merged	ongoing	\$ 424,758				\$ 249,000				249,000
88	Legal Service for Successor Agency	2/1/2011	60-day written notice	Kane, Ballmer, & Berkman	Legal support for Successor Agency	Merged	\$ 100,000	\$ 60,000					\$ 30,000			30,000
89	Legal Services for Oversight Board	6/19/2012		Cummins & White	Legal support for Oversight Board	Merged	\$ 100,000	\$ 60,000					\$ 30,000			30,000
90	Accounting/Audit Support	8/14/2012		Mayer Hoffman McCann	Accounting Support for SA and OB	Merged	\$ 50,000	\$ 36,000					\$ 18,000			18,000
91	Carry over for unfunded obligations			Succssor Agency	Carry over balance for unfunded obligations recognized on ROPS2	Merged	\$ 3,995,503	\$ 3,995,503					\$ 3,995,503			3,995,503
92	Reserve for Aug 2013 Bond Payments			Succssor Agency	Reserve needed to make principal and interest payments due in Aug 2013	Merged	\$ 2,000,000	\$ 2,000,000					\$ 2,000,000			2,000,000
93	Replenish Reserves/Fund Balances from True Up Payment			Succssor Agency	Encumbered housing funds were used to make July "True Up" payment	Merged	\$ 4,272,833	\$ 4,272,833					\$ 4,272,833			4,272,833
94	Las Palmas Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	\$ 345,819	\$ 345,819		\$ 345,819						345,819
95	Kimball Park Improvements (Co-Op/Bond Docs/Purchase Order)	8/14/2012		Contractor - ROMTEC	Construction	Merged	\$ 345,819	\$ 345,819		\$ 345,819						345,819
96																-
97						Merged		\$ -								-
98	Pass-thru payments			Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged	Paid by County	\$ -								-
99	CYAC vs CDC - Amount on Appeal	4/20/2011		CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged	\$ 2,000,000	\$ 1,000,000					\$ 1,000,000			1,000,000
100	Legal Settlement	6/18/2007		Highland Park, LLC	Legal settlement, Purple Cow	Merged	\$ 64,000	\$ -								-
101	General Property Management	2/15/2011	5/16/2036	City of National City	Ongoing management of CDC assets	Merged	\$ 60,000	\$ 60,000					\$ 30,000			30,000
102	Kimball House Maintenance Agreement	8/19/2008	8/19/2023	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged	ongoing	\$ 30,728					\$ 15,364			15,364
103	Trash Service for CDC properties			EDCO	Trash hauling all RDA owned properties	Merged	ongoing	\$ 1,260					\$ 630			630
104	Landscape Services for CDC Properties	3/21/2011	6/30/2013	NBS	Landscape Services	Merged	ongoing	\$ 12,000					\$ 6,000			6,000
105	Power for Temporary Aquatic Center			Power Plus	Rental of temporary power poles	Merged	ongoing	\$ 2,340					\$ 1,170			1,170
106	Power for CDC properties			SDG&E	Electricity & gas for RDA properties	Merged	ongoing	\$ 4,824					\$ 2,412			2,412
107	Security Contract for Old Library			Stanley Sonitrol	Fire alarm monitoring	Merged	ongoing	\$ 486					\$ 243			243
108	Water Service for CDC properties			Sweetwater Authority	Water including irrigation RDA properties	Merged	ongoing	\$ 15,000					\$ 7,500			7,500
109	Security Fence for Palm Plaza			National Construction Rental	Temporary fencing of RDA site	Merged	ongoing	\$ 1,582					\$ 791			791
110	Environmental Monitoring for CDC Properties			County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged	ongoing	\$ 7,200					\$ 3,600			3,600
111	Environmental Monitoring for CDC Properties	7/1/2011	6/30/2013	GeoSyntec Consultants		Merged	ongoing	\$ 66,000					\$ 33,000			33,000
112																-
113																-
114																-
115																-
116																-
117																-
118																-
119																-
120																-
121																-
122																-
123	Agency Admin Expenses	7/30/2010	6/30/2012	Keagy	Real Estate Appraisal Services	Merged	\$ 15,000	\$ -					\$ -			-
124	Agency Admin Expenses	7/30/2010	6/30/2012	PGP	Real Estate Appraisal Services	Merged	\$ 15,000	\$ -					\$ -			-
125	Agency Admin Expenses	7/30/2010	6/30/2012	Ken Carpenter	Real Estate Appraisal Services	Merged	\$ 15,000	\$ -					\$ -			-
126	Contract for Financial Analysis	7/14/1998	On-going	HdL Coren & Cone	Financial Analysis	Merged	\$ 40,000	\$ 40,000					\$ 20,000			20,000
127	Contract for Financial Analysis	1/18/2011	6/30/2012	Keyser Marston Associates	Economic Analysis per 33433	Merged	\$ 50,000	\$ 50,000					\$ 25,000			25,000
128	Contract for Financial Analysis	7/1/2010	6/30/2012	Urban Futures	Financial and bond adviser	Merged	\$ 40,000	\$ 36,000					\$ 18,000			18,000
129	Joint Planning Obligation	5/16/2011	3/31/2012	Port of San Diego	Joint Planning	Merged	\$ 31,696	\$ 31,696					\$ 15,848			15,848
130	Contract for Environmental Services	7/1/2011	6/30/2013	GeoSyntec Consultants	PSI Environmental Investigation	Merged	\$ 59,946	\$ -					\$ -			-
131																-
132	Association Membership			SANDAG	Membership	Merged	\$ 7,500	\$ -					\$ -			-
133	Association Membership	11/30/2011	11/30/2012	CRA	Membership	Merged	\$ 827	\$ 827					\$ 414			414
134	Contract for Financial Software	9/24/1998	On-going	Tyler Technologies	Financial Systems Software Services	Merged	\$ 3,000	\$ 7,200					\$ 3,600			3,600
135	Agency Admin Expenses			Staples	Office Supplies	Merged	\$ 2,500	\$ 2,400					\$ 1,200			1,200
136	Agency Admin Expenses			Federal Express	Delivery Service	Merged	\$ 900	\$ 252					\$ 126			126
137	Agency Admin Expenses			San Diego Clipping Service	Record Keeping	Merged	\$ 707	\$ -					\$ -			-
138	Contract for Enterprise Zone Administration and Marketing	7/1/2007	10/14/2021	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged	\$ 51,000	\$ 51,000					\$ 51,000			51,000
139	Public Noticing Requirements			Union Tribune	Public Noticing	Merged	\$ 10,000	\$ 6,400					\$ 3,200			3,200
140	Contract for Translation Services			Yolanda Teresa Lopez	Translation and Interpretation Services	Merged	\$ 450	\$ -								-
141																-
142																-
143																-
144	Contract for Legal Services	2/1/2011	60-day written notice	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	Merged	\$ 50,000	\$ 25,000					\$ 12,500			12,500
145																-
146	Contract for Legal Services	10/3/2011	60-day written notice	Opper & Varco, LLP	Litigation for Education Village	Merged	\$ 13,000	\$ 12,000					\$ 6,000			6,000
147	Contract for Legal Services	1/22/2008	60-day written notice	Christensen & Spath, LLP	Litigation for ARE Holdings	Merged	\$ 150,000	\$ 101,200					\$ 50,600			50,600
148	Contract for Legal Services	11/9/2010	60-day written notice	Best Best & Krieger, LLP	Litigation CYAC	Merged	\$ 565,583	\$ 193,000					\$ 96,500			96,500
149																-
150	Contract for Legal Services	11/21/2011	60-day written notice	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnity Claim	Merged	\$ 250,000	\$ 220,000					\$ 110,000			110,000
151	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Project Professionals Corporation	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000						120,000

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152	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Kimley-Horn & Associates	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
153	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Harris & Associates	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
154	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Bureau Veritas North America	Design / Engineering	Merged	\$ 300,000	\$ 200,000		\$ 120,000					120,000
155	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/D-MAX Engineering	Engineering / Stormwater Compliance	Merged	\$ 500,000	\$ 300,000		\$ 120,000					120,000
156	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Southern California Soils & Materials Testing	Soils & Materials Testing	Merged	\$ 150,000	\$ 100,000		\$ 60,000					60,000
157	Contract for Professional Services	3/3/2011	8/1/2032	City of National City/Ninyo & Moore	Soils & Materials Testing	Merged	\$ 150,000	\$ 100,000		\$ 60,000					60,000
158	Public Noticing Requirements	3/3/2011	8/1/2032	City of National City/Daily Transcript	Public Noticing	Merged	\$ 10,000	\$ 6,000		\$ 3,000					3,000
159	Agency Admin Expenses	3/3/2011	8/1/2032	City of National City/Mayer Reprographics	Reprographics	Merged	\$ 30,000	\$ 12,000		\$ 6,000					6,000
160	Contract for Legal Services	1/22/2008	60-day written notice	Christensen & Spath, LLP	Legal Service for Housing Projects	Merged	\$ 150,000	\$ 120,000		\$ 90,000					90,000
161															-
162															-
163															-
164															-
165															-
166															-
167															-
168															-

Note: In the event RPTTF is not available, the SA can use funds it may have available on hand at the time to make the payments on enforceable obligations.







57	The Agency plans to construct the Las Palmas Park Improvements in partnership with the South Bay YMCA. This pledge agreement would provide necessary funds to allow construction of the bond project to move forward (H&S 34177(i)). The \$4.5 million is being transferred from line item #53 (originally \$6.5 million) and will be used by the South Bay YMCA to construct improvements. Additional funds necessary for the project are being raised by the South Bay YMCA.
58	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations.
59	This is a project consistent with the use of bond proceeds, as it was part of the bond indenture (H&S 34177(i)). In addition, the City is contractually obligated to carry out the project on behalf of the Agency, and third party agreements have been entered into pursuant to these obligations.
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88	H&S 34171(d)(1)(F); H&S 34177.3(b)
89	H&S 34177.3; 34171(d)(1)(C); 34179(n); 34179(o)
90	H&S 34177.3; 34171(d)(1)(C); 34171(d)(1)(F)
91	The \$3,995,503 represents the unfunded amount for undisputed obligations for the ROPS II time period. Exhibit 12 from the State recognized \$8,571,575 in enforceable obligations while the SA only received \$4,576,072 for that period.
92	H&S 34171(d)(1); A debt service reserve must be established to meet the cash flow requirements of the bond payments listed in lines 1-4. These are semi-annual debt service payments made in February and August each year. The February payment is interest only and the August payment is principal and interest. The August payments total approximately \$6 million while the February payments are approximately \$2 million. In contrast, the amount of tax increment available to the Agency will typically be greater in January than in June. The \$2 million request for a debt service reserve is intended to ensure that together with the amount of tax increment anticipated to be distributed to the Agency in June 2013, sufficient funds will be available to make the August payment.
93	The July "true up" demand payment by the DOF characterized the tax increment received from November 2011 through January 2012 as RPTTF to have been applied to enforceable obligations in ROPS 1. The tax increment received November through January had already been spent on previously approved enforceable obligations, including a bond debt service payment. In order to make the \$4,272,833 demand payment, funds from other encumbrances were borrowed to make the "true up" payment, as there was no "residual balance". Accordingly, those funds need to be replenished to meet enforceable obligations.
94	H&S 34177(i)
95	H&S 34177(i)
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99	Settlements and judgments are excluded from the administrative cost allowance (H&S 34171(b)). This matter is on appeal.
100	Settlements and judgments are excluded from the administrative cost allowance (H&S 34171(b)). This matter is subject to a stipulated judgment.
101	The costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)).
102	H&S 34171(d)(1)(E). In addition, the costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)).
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123	The costs of maintaining assets prior to disposition are excluded from the meaning of administrative cost allowance (H&S 34171(b)). In addition, contracts or agreements necessary for the costs of maintaining assets of the agency are enforceable obligations (H&S 34171(d)(1)(G)).
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144	H&S 34171(d)(1)(F); H&S 34177.3(b)
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146	H&S 34171(d)(1)(F)
147	H&S 34171(d)(1)(F)
148	H&S 34171(d)(1)(F)
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150	H&S 34171(d)(1)(F)
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160	H&S 34171(d)(1)(F); H&S 34177.3(b)

**Note: In the event RPTTF is not available, the SA can use funds it may have available on hand at the time to make the payments on enforceable obligations.**





Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	69	Street Resurfacing (Co-op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	70	Concrete Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	71	Traffic Signal Timing (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	72	Plaza Blvd Widening (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	73	Traffic Monitoring (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	74	Drainage Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	75	Senior Village (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	76	Pacific Steel (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	77	Kimball Way Creek Improvements (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	78	B-1 Site Development (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	79	Storefront Renovation Program (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	80	Paradise Creek Enhancement (Co-Op)	City of National City	Design, Construction, Project Management, & Administration	Merged												
	81	RHNA, Housing Element, and other housing mandates	CDC-Housing Authority	State Mandates/Goals for Housing	Merged												
	82	Housing Admin Expenses	CDC-Housing Authority	Personnel Cost (Reimbursement Agreement)	Merged							54,462					
	83	SA & OB Administrative Expenses and Associated Obligations	City of National City (subject to labor contract and other agreements and associated obligations that include CalPERS, PARS, Health Care Contracts, TriStar, Alliant-Insurance)	Personnel Cost (Reimbursement Agreement)	Merged							549,756	250,000				
	84	Loan from CalREUse	CalREUse	Loan for investigation of brownfield site - 835 Bay Marina Dr	Merged												
	85	Loan Agreement with JPFA	Bank of America	Loan for construction of police station	Merged												
	86	Loan from Sewer Fund	Sewer Fund	Loan for street resurfacing	Merged									420,000	340,000		
	87																
	88																
	89																
	90	Accounting/Audit Support	Mayer Hoffman McCann	Accounting Support for SA and OB	Merged									-	6,500		
	91																
	92																
	93																
	94																
	95																
	96				Merged												
	97				Merged												
	98	Pass-thru payments	Other Taxing Entities (To be paid by County)	Payments to Other Gov't Agencies	Merged												
	99	CYAC vs CDC - Amount on Appeal	CYAC/Leif	Judgment for Legal Fees (Appealed)	Merged												
	100	Legal Settlement	Highland Park, LLC	Legal settlement, Purple Cow	Merged												
	101	General Property Management	City of National City	Ongoing management of CDC assets	Merged									30,000			
	102	Kimball House Maintenance Agreement	National City Historical Society & County of San Diego	Annual payment per lease agreement, possessory interest tax	Merged									15,364			
	103	Trash Service for CDC properties	EDCO	Trash hauling all RDA owned properties	Merged									630	630		
	104	Landscape Services for CDC Properties	NBS	Landscape Services	Merged									6,000	1,653		
	105	Power for Temporary Aquatic Center	Power Plus	Rental of temporary power poles	Merged									1,170	1,420		
	106	Power for CDC properties	SDG&E	Electricity & gas for RDA properties	Merged									2,412	1,302		
	107	Security Contract for Old Library	Stanley Sonitrol	Fire alarm monitoring	Merged									243			
	108	Water Service for CDC properties	Sweetwater Authority	Water including irrigation RDA properties	Merged									7,500	493		
	109	Security Fence for Palm Plaza	National Construction Rental	Temporary fencing of RDA site	Merged									791	715		
	110	Environmental Monitoring for CDC Properties	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive	Merged									3,600	3,771		
	111	Environmental Monitoring for CDC Properties	GeoSyntec Consultants		Merged									33,000	11,425		
	112	Graffiti Abatement Program	ACE Uniform	Supplies (Graffiti)	Merged									240			
	113	Graffiti Abatement Program	Boot World Inc	Supplies (Graffiti)	Merged									300			
	114	Graffiti Abatement Program	CA Air Compressor Co.	Supplies (Graffiti)	Merged									3,000			
	115	Graffiti Abatement Program	Maintex	Supplies (Graffiti)	Merged									1,200	1,048		
	116	Graffiti Abatement Program	Western Hose & Gasket	Supplies (Graffiti)	Merged									600			
	117	Graffiti Abatement Program	Smart & Final	Supplies (Graffiti)	Merged									600			
	118	Graffiti Abatement Program	Prudential Overall Supply	Laundry (Graffiti)	Merged									288	443		
	119	Graffiti Abatement Program	San Diego Trolley Inc	Flagging Services (Graffiti)	Merged									330	607		
	120	Graffiti Abatement Program	Pro Build	Supplies (Graffiti)	Merged									1,200	1,739		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	121	Graffiti Abatement Program	Vista Paint	Supplies (Graffiti)	Merged									18,600	8,552		
	122	Graffiti Abatement Program	Westflex Industrial	Supplies (Graffiti)	Merged									-	23		
	123	Agency Admin Expenses	Keagy	Real Estate Appraisal Services	Merged									-			
	124	Agency Admin Expenses	PGP	Real Estate Appraisal Services	Merged									-			
	125	Agency Admin Expenses	Ken Carpenter	Real Estate Appraisal Services	Merged									-			
	126	Contract for Financial Analysis	HdL Coren & Cone	Financial Analysis	Merged									40,000	1,200		
	127	Contract for Financial Analysis	Keyser Marston Associates	Economic Analysis per 33433	Merged									40,000	10,483		
	128	Contract for Financial Analysis	Urban Futures	Financial and bond adviser	Merged									18,000			
	129	Joint Planning Obligation	Port of San Diego	Joint Planning	Merged									31,696	3,133		
	130	Contract for Environmental Services	GeoSyntec Consultants	PSI Environmental Investigation	Merged									-			
	131	Contract for Professional Services	Tierra West Advisors	Westside Amortization	Merged									5,000	13,006		
	132	Association Membership	SANDAG	Membership	Merged									-			
	133	Association Membership	CRA	Membership	Merged									827			
	134	Contract for Financial Software	Tyler Technologies	Financial Systems Software Services	Merged									3,600			
	135	Agency Admin Expenses	Staples	Office Supplies	Merged									1,200	52		
	136	Agency Admin Expenses	Federal Express	Delivery Service	Merged									126	168		
	137	Agency Admin Expenses	San Diego Clipping Service	Record Keeping	Merged									-	363		
	138	Contract for Enterprise Zone Administration and Marketing	City of San Diego	Admin services for SD Regional Enterprise Zone	Merged									51,000	36,375		
	139	Public Noticing Requirements	Union Tribune	Public Noticing	Merged					3,400				-			
	140	Contract for Translation Services	Yolanda Teresa Lopez	Translation and Interpretation Services	Merged									-			
	141	Contract for Professional Services	Rick Engineering	Bay Marina Drive - engineering	Merged									2,288			
	142	Set-aside for Grant Match Obligations	San Diego Association of Governments	Grant match	Merged									-			
	143	Set-aside for Grant Match Obligations	Caltrans	Grant match	Merged									-			
	144	Contract for Legal Services	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment	Merged									11,269	18,057		
	145	Contract for Legal Services	Sohagi Law Group	Litigation CYAC, Nunez	Merged									80,000	32,840		
	146	Contract for Legal Services	Opper & Varco, LLP	Litigation for Education Village	Merged									6,000	4,142		
	147	Contract for Legal Services	Christensen & Spath, LLP	Litigation for ARE Holdings	Merged									46,000	10,904		
	148	Contract for Legal Services	Best Best & Krieger, LLP	Litigation CYAC	Merged									96,500	60,859		
	149	Contract for Legal Services	Christensen & Spath, LLP	Litigation Barrerra	Merged									120,000	9,845		
	150	Contract for Legal Services	Mazzarella Lorenzana	Minimize CYAC Liability-Indemnify	Merged									100,000	16,262		
	151	Contract for Professional Services	Project Professionals Corporation	On-call Engineering	Merged			20,000		20,000	15,383					80,000	
	152	Contract for Professional Services	Kimley-Horn & Associates	On-call Engineering	Merged			20,000	1,029	20,000	10,098					80,000	
	153	Contract for Professional Services	Harris & Associates	On-call Engineering	Merged					12,000						108,000	
	154	Contract for Professional Services	Bureau Veritas North America	On-call Engineering	Merged					12,000						108,000	
	155	Contract for Professional Services	D-MAX Engineering	On-call stormwater compliance	Merged			36,000	11,085	18,000						126,000	
	156	Contract for Professional Services	Southern California Soils & Materials Testing	On-call Soils & Materials Testing	Merged			10,000								20,000	
	157	Contract for Professional Services	Ninyo & Moore	On-call Soils & Materials Testing	Merged			10,000								20,000	
	158	Public Noticing Requirements	Daily Transcript	Public Noticing	Merged					3,400	942						
	159	Agency Admin Expenses	Mayer Reprographics	Reprographics	Merged					7,667	886					3,833	
	160	Contract for Legal Services	Christensen & Spath, LLP	On-call Legal Service for Housing Projects	Merged					18,000	17,988					72,000	
	161																
	162																
	163																
	164																
	165																
	166																
	167																
	168																

Note: The amounts in the "Actual" columns are preliminary and subject to change because the books have not yet closed and there may be payments in process for the ROPS I period that are not yet recorded in the Agency's general ledger.